

## Message Text

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70

ORIGIN IO-10

INFO OCT-01 ISO-00 ABF-01 NEA-09 OMB-01 TRSE-00 AF-06

ARA-10 EA-10 EUR-12 RSC-01 AGR-10 L-02 /073 R

DRAFTED BY IO/EX:GSTARKEY:GCM

APPROVED BY IO/EX:SMENTER

M/FRM - MR. WHITENER (PHONE)

NEA/EGY - MR. BROWN (PHONE)

IO/EX - MR. CUMMINS

----- 113305

R 100040Z JAN 75

FM SECSTATE WASHDC

TO AMEMBASSY CAIRO

INFO AMEMBASSY PARIS

USMISSION USUN NEW YORK

UNCLAS STATE 005871

PARIS FOR RFC/USDO

E.O. 11652: N/A

TAGS:AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO THE UNITED NATIONS  
DEVELOPMENT PROGRAM IN EGYPTIAN POUNDS

REF: USUN 30, 1/8/75

1. EMBASSY AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"  
EGYPTIAN POUNDS THE EQUIVALENT DOLS 280,000 TO UNDP  
ACCOUNT NO. 68152, BANQUE MISR S.A.E., 151 RUE MOHAMMED  
BAY FARID, CAIRO, EGYPT.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER  
APPROPRIATION 19-1151005, ALLOTMENT 5CY-1021, FUNCTION  
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,  
OBLIGATION NO. 500048.

3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED  
UPON U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED.

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APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM

DEPT. AND USUN.

4. FOR USUN. BALANCE OF DOLS 220,000 FOR TOTAL OF DOLS  
500,000 IN U.S. OWNED EGYPTIAN POUNDS REQUESTED IN REFTEL  
WILL BE AUTHORIZED IN NEAR FUTURE. KISSINGER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 10 JAN 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE005871  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** GSTARKEY:GCM  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750010-0069  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750161/aaaacbos.tel  
**Line Count:** 66  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN IO  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 USUN 30, 75 1/8/75  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** KelleyW0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 02 APR 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <02 APR 2003 by RicharJA>; APPROVED <11 FEB 2004 by KelleyW0>  
**Review Markings:**

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Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** UNITED STATES PAYMENT TO THE UNITED NATIONS DEVELOPMENT PROGRAM IN EGYPTIAN POUNDS  
**TAGS:** AORG, AFIN, US, UNDP  
**To:** CAIRO  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006